

SIX MILE REGIONAL LIBRARY DISTRICT

FINAL BUDGET APPROVED 7-8-2025

FY 2025-2026

Revenues:	FY 2025-2026 Budget
Tax Distribution	\$ 2,573,853.92
Mobile Home Tax	\$ 4,008.43
Other Library Revenue	\$ 25,000.00
Fines & Fees	\$ 2,000.00
Photocopies/Fax	\$ 11,000.00
Miscellaneous Income	\$ 1,000.00
Investment Interest	\$ 1,000.00
Donations & Memorials & Gifts	\$ 900.00
State Per Capita Grant	\$ 58,950.00
Grants/Special	\$ 6,264.00
Kuenstler Trust	\$ 20,000.00
Vending Revenue	\$ 300.00
SMRLD Merchandise Revenue	\$ 200.00
Passport Revenue	\$ 4,200.00
Passport Photo Revenue	\$ 1,560.00
Fundraiser Revenue	\$ 100.00
Scanning Revenue	\$ 300.00
License Sticker Revenue	\$ 288.00
IDNR License Revenue	\$ 30.00
Total Revenues	\$ 2,710,954.35

Expenditures:	Budget
Personnel Services	
Salaries	\$ 1,100,861.00
Overtime Pay	\$ 1,000.00
Part Time Pay	\$ 326,230.00
PT Holiday pay	\$ 18,164.00
Employer IMRF	\$ 146,590.36
Employer FICA	\$ 114,347.74
Group Insurance	\$ 210,900.00
Unemployment Taxes	\$ 4,500.00
Workers Comp Insurance	\$ 5,000.00
Temporary Librarian	\$ 5,000.00
Total Personnel Expense	\$ 1,932,593.10

Operating Expenses	
Utilities	\$ 55,980.00
Telephone	\$ 14,050.00
Auditing	\$ 13,045.97
Travel/Registration/C.E.	\$ 27,690.15
Vehicle Operation	\$ 1,800.00
Vehicle Repair	\$ 1,000.00
Collection Management Supplies	\$ 8,200.00
Office Supplies	\$ 4,650.00
Building Maintenance	\$ 45,000.00
Equipment Repairs	\$ 350.00
Dues - Memberships	\$ 9,260.00

Operating Expenses	Budget
Custodial/Grounds Supplies	\$ 8,145.00
Postage	\$ 3,514.00
Waste Removal	\$ 5,520.00
Print/Publish/Advertising	\$ 7,900.00
Programming	\$ 15,250.00
Service Agreements	\$ 78,972.00
Insurance/Building	\$ 38,900.00
Miscellaneous	\$ 21,500.00
Contingencies	\$ 3,000.00
Legal	\$ 50,000.00
Accounting	\$ 514.53
Automation Timeshare	\$ 39,403.73
Continuing Education	\$ 5,500.00
Technology	\$ 33,095.00
Library Materials Fines & Fees	\$ 1,500.00
Fundraising	\$ 100.00
SMRLD Sales Items	\$ 1,850.00
Vending	\$ 400.00
Passport	\$ 1,512.00
Passport Photo	\$ 500.00
License Sticker	\$ 200.00
Preservation	\$ 3,312.00
Total Operating Expenses	\$ 501,614.38
Collection Expenditures	
Materials - Adult	\$ 36,000.00
Materials - Youth	\$ 18,000.00
Materials - Teen	\$ 3,000.00
Materials - Periodicals	\$ 7,400.00
Materials - Audiovisual	\$ 5,000.00
Materials - Microforms	\$ 300.00
Materials - Miscellaneous	\$ 500.00
Memorials/Gifts	\$ 100.00
Electronic Databases Resources	\$ 24,378.00
Electronic Materials Resources	\$ 49,000.00
Total Collection Expenditures	\$ 143,678.00
Capital Expenditures	
Special Grants	\$ 6,264.00
Debt Service	\$ 112,054.87
Vehicle	\$ -
Furniture/Equipment	\$ 5,000.00
Building Fund Reserves	\$ 9,750.00
Total Capital Expenditures	\$ 133,068.87
Total Expenditures	\$ 2,710,954.35